

FISCAL YEAR 2002/03 THROUGH FISCAL YEAR 2006/07

CAPITAL IMPROVEMENTS PROGRAM

BY ELEMENT BY FUND

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element LIBRARY SERVICES

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

00100 GENERAL FUND	Project Cost	612,031	1,481,835	1,178,574	989,393	0
	Operating Bud.	0	0	0	0	0
12804 LIBRARY IMPACT FEE	Project Cost	204,250	0	0	0	0
	Operating Bud.	0	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	88,839	10,000	10,000	10,000	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	905,120	1,491,835	1,188,574	999,393	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element PUBLIC SAFETY

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

00100 GENERAL FUND	Project Cost	61,950	30,750	0	0	0
	Operating Bud.	0	0	0	0	0
00102 TANK INSPECTION CONTRACT	Project Cost	36,720	0	0	0	0
	Operating Bud.	0	0	0	0	0
00106 FUEL TANK CLEAN-UP	Project Cost	56,158	0	0	0	0
	Operating Bud.	0	0	0	0	0
11200 FIRE PROTECTION FUND	Project Cost	2,950,450	733,000	1,483,000	3,188,000	1,075,000
	Operating Bud.	0	0	0	0	0
11908 DISASTER PREPAREDNESS	Project Cost	14,465	0	0	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	1,323,159	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	4,442,902	763,750	1,483,000	3,188,000	1,075,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element DRAINAGE

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

13000 STORMWATER FUND	Project Cost	3,535,973	8,145,000	6,967,000	6,812,000	8,150,000
	Operating Bud.	0	173,200	278,800	348,000	380,000
Element Total *	Project Cost	3,535,973	8,145,000	6,967,000	6,812,000	8,150,000
	Operating Bud.	0	173,200	278,800	348,000	380,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element MASS TRANSIT

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	2,699,993	2,726,993	2,754,263	2,781,805	2,809,624
Element Total *	Project Cost	0	0	0	0	0
	Operating Bud.	2,699,993	2,726,993	2,754,263	2,781,805	2,809,624

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element TRAFFIC CIRCULATION

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

10101 TRANSPORTATION TRUST FUND	Project Cost	3,197,477	5,339,375	4,667,005	4,528,170	6,079,007
	Operating Bud.	1,180,848	1,640,480	1,993,644	1,914,347	1,421,528
11500 INFRASTRUCTURE TAX FUND	Project Cost	13,580,400	10,868,140	1,712,200	700,000	700,000
	Operating Bud.	0	0	0	0	0
11541 2ND GENERATION SALES TAX	Project Cost	11,275,420	19,265,000	26,605,000	28,255,000	24,285,000
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	0	0	4,358,300	0	0
	Operating Bud.	0	0	0	0	0
12602 N COLLECTOR - IMPACT FEE	Project Cost	0	0	94,500	0	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	3,849,600	6,682,860	0	0	0
	Operating Bud.	0	0	0	0	0
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	0	1,763,000	0	0	0
	Operating Bud.	0	0	0	0	0
13300 17/92 CRA	Project Cost	99,220	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	32,002,117	43,918,375	37,437,005	33,483,170	31,064,007
	Operating Bud.	1,180,848	1,640,480	1,993,644	1,914,347	1,421,528

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element POTABLE WATER

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	1,250,000	1,000,000
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	9,759,924	11,493,708	8,272,000	9,713,750	4,550,000
	Operating Bud.	120,000	120,000	120,000	750,000	120,000
40102 CONNECTION FEES - WATER	Project Cost	290,000	2,025,800	2,300,000	400,000	250,000
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	88,000	914,000	1,500,000	1,600,000	1,800,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	10,137,924	14,433,508	12,072,000	12,963,750	7,600,000
	Operating Bud.	120,000	120,000	120,000	750,000	120,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SANITARY SEWER

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	1,750,000	0
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	3,480,500	4,435,200	8,230,000	3,550,000	2,950,000
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	6,565,765	5,368,500	7,842,320	3,500,000	3,500,000
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	790,000	1,830,000	690,000	690,000	690,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	10,836,265	11,633,700	16,762,320	9,490,000	7,140,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SOLID WASTE

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

40201 SOLID WASTE FUND	Project Cost	2,855,277	943,153	702,498	672,023	1,566,811
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	2,855,277	943,153	702,498	672,023	1,566,811
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element RECREATION/OPEN SPACE

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

00100 GENERAL FUND	Project Cost	581,133	0	0	0	0
	Operating Bud.	0	0	0	0	0
00104 BOATING IMPROVEMENTS FUND	Project Cost	85,500	0	0	0	0
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	102,500	1,905,000	105,000	105,000	0
	Operating Bud.	0	0	0	0	0
11541 2ND GENERATION SALES TAX	Project Cost	4,000,000	4,000,000	4,000,000	0	0
	Operating Bud.	0	0	0	0	0
31100 ENVIRONMNTL LANDS CP FUND	Project Cost	270,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
32100 NATURAL LAND TRAILS 2001	Project Cost	5,640,000	9,000,000	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	10,679,133	14,905,000	4,105,000	105,000	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element BUILDING PROGRAM

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

11000 TOURIST DEVELOPMENT FUND	Project Cost	700,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
32200 COURTHOUSE/CAPITAL	Project Cost	42,687,667	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	43,387,667	0	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element GENERAL GOVERNMENT

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

00100 GENERAL FUND	Project Cost	2,697,471	199,000	199,000	199,000	0
	Operating Bud.	30,000	30,000	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	170,745	0	0	0	0
	Operating Bud.	0	0	0	0	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	221,311	0	0	0	0
	Operating Bud.	0	0	0	0	0
12401 COURT FACILITIES - COUNTY	Project Cost	12,000	12,000	12,000	12,000	0
	Operating Bud.	0	0	0	0	0
12402 CIRCUIT COURT FACILITIES	Project Cost	47,000	47,000	47,000	47,000	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	3,148,527	258,000	258,000	258,000	0
	Operating Bud.	30,000	30,000	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element INFORMATION SERVICES

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

00100 GENERAL FUND	Project Cost	1,315,000	15,000	15,000	65,000	65,000
	Operating Bud.	20,000	210,000	307,000	55,000	200,000
Element Total *	Project Cost	1,315,000	15,000	15,000	65,000	65,000
	Operating Bud.	20,000	210,000	307,000	55,000	200,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element *ALL

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07
00100 GENERAL FUND	Project Cost	5,267,585	1,726,585	1,392,574	1,253,393	65,000
	Operating Bud.	50,000	240,000	307,000	55,000	200,000
00102 TANK INSPECTION CONTRACT	Project Cost	36,720	0	0	0	0
	Operating Bud.	0	0	0	0	0
00104 BOATING IMPROVEMENTS FUND	Project Cost	85,500	0	0	0	0
	Operating Bud.	0	0	0	0	0
00106 FUEL TANK CLEAN-UP	Project Cost	56,158	0	0	0	0
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	3,470,722	7,244,375	4,772,005	4,633,170	6,079,007
	Operating Bud.	1,180,848	1,640,480	1,993,644	1,914,347	1,421,528
10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	2,699,993	2,726,993	2,754,263	2,781,805	2,809,624
10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	3,000,000	1,000,000
	Operating Bud.	0	0	0	0	0
11000 TOURIST DEVELOPMENT FUND	Project Cost	700,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
11200 FIRE PROTECTION FUND	Project Cost	2,950,450	733,000	1,483,000	3,188,000	1,075,000
	Operating Bud.	0	0	0	0	0
11500 INFRASTRUCTURE TAX FUND	Project Cost	13,580,400	10,868,140	1,712,200	700,000	700,000
	Operating Bud.	0	0	0	0	0
11541 2ND GENERATION SALES TAX	Project Cost	15,275,420	23,265,000	30,605,000	28,255,000	24,285,000
	Operating Bud.	0	0	0	0	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	221,311	0	0	0	0
	Operating Bud.	0	0	0	0	0
11908 DISASTER PREPAREDNESS	Project Cost	14,465	0	0	0	0
	Operating Bud.	0	0	0	0	0
12401 COURT FACILITIES - COUNTY	Project Cost	12,000	12,000	12,000	12,000	0
	Operating Bud.	0	0	0	0	0
12402 CIRCUIT COURT FACILITIES	Project Cost	47,000	47,000	47,000	47,000	0
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	0	0	4,358,300	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element *ALL

Fund Description		2002-03	2003-04	2004-05	2005-06	2006-07

12602 N COLLECTOR - IMPACT FEE	Project Cost	0	0	94,500	0	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	3,849,600	6,682,860	0	0	0
	Operating Bud.	0	0	0	0	0
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	0	1,763,000	0	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	1,323,159	0	0	0	0
	Operating Bud.	0	0	0	0	0
12804 LIBRARY IMPACT FEE	Project Cost	204,250	0	0	0	0
	Operating Bud.	0	0	0	0	0
13000 STORMWATER FUND	Project Cost	3,535,973	8,145,000	6,967,000	6,812,000	8,150,000
	Operating Bud.	0	173,200	278,800	348,000	380,000
13300 17/92 CRA	Project Cost	99,220	0	0	0	0
	Operating Bud.	0	0	0	0	0
31100 ENVIRONMNTL LANDS CP FUND	Project Cost	270,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
32100 NATURAL LAND TRAILS 2001	Project Cost	5,640,000	9,000,000	0	0	0
	Operating Bud.	0	0	0	0	0
32200 COURTHOUSE/CAPITAL	Project Cost	42,687,667	0	0	0	0
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	13,240,424	15,928,908	16,502,000	13,263,750	7,500,000
	Operating Bud.	120,000	120,000	120,000	750,000	120,000
40102 CONNECTION FEES - WATER	Project Cost	290,000	2,025,800	2,300,000	400,000	250,000
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	6,565,765	5,368,500	7,842,320	3,500,000	3,500,000
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	878,000	2,744,000	2,190,000	2,290,000	2,490,000
	Operating Bud.	0	0	0	0	0
40201 SOLID WASTE FUND	Project Cost	2,855,277	943,153	702,498	672,023	1,566,811
	Operating Bud.	0	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	88,839	10,000	10,000	10,000	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	123,245,905	96,507,321	80,990,397	68,036,336	56,660,818
	Operating Bud.	4,050,841	4,900,673	5,453,707	5,849,152	4,931,152